

Input sheet for City.XLS budget form

Enter City Name (City of)

City of Syracuse

Enter County Name followed by "County"

Hamilton County

Enter year being budgeted (YYYY)

2013

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2012 Budget, Certificate Page:

If amended, then use the amended figures.

| Fund Names: | Statute | 2012 *Expenditures* | 2011 Ad Valorem Tax |
|--|-----------|------------------------|------------------------|
| General | 12-101a | 799,800 | 224,518 |
| Bond and Interest | 10-113 | 16,000 | 13,330 |
| | | | |
| Fund name for all funds with a tax levy: | | | |
| Employee Benefits | 12-16,102 | 115,000 | 61,950 |
| Fire Fighting Equipment | CO #491 | 32,500 | 3,551 |
| | | | |
| | | | |
| Total Ad Valorem Tax Levy Funds for 2012 Budgeted Year | | | 303,349 |

Other (non-tax levy) fund names:

| | |
|---------------------------------|---------|
| Special Highway | 75,000 |
| Parks and Recreation | 5,000 |
| Water, Sewer and Refuse Utility | 730,000 |
| | |
| | |
| | |

Single No Tax Levy Fund:

| | |
|--|--|
| | |
| | |

Total Expenditures for 2012 Budgeted Year

1,773,300

Non-budgeted funds:

| | |
|---|------------------------------|
| 1 | Street Machinery |
| 2 | Capital Improvements |
| 3 | Utility Depreciation Reserve |
| 4 | |
| 5 | |

The input for the following comes directly from the 2012 Budget, Budget Summary Page

2010 Tax Rate
(2011 Column)

| | |
|-------------------------|--------|
| General | 27.675 |
| Bond and Interest | 1.925 |
| 0 | |
| Employee Benefits | 12.382 |
| Fire Fighting Equipment | 0.501 |
| 0 | |
| 0 | |
| Total | 42.483 |

Total Tax Levied (2011 budget column)

302,043

Assessed Valuation (2011 budget column)

7,154,248

Outstanding Indebtedness, January 1:

2010

2011

| | | |
|--------------------------|---------|---------|
| G.O. Bonds | 128,000 | 112,000 |
| Revenue Bonds | | |
| Other | | |
| Lease Purchase Principal | 73,240 | 170,402 |

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information

| | |
|---|-----------|
| Total Assessed Valuation for 2012 | 7,447,876 |
| New Improvements for 2012 | 24,536 |
| Personal Property excluding oil, gas, and mobile homes - 2012 | 209,156 |
| Territory Added: (Current Year Only) | |
| Real Estate | |
| State Assessed | |
| New Improvements | |
| Property that has changed in use for 2012 | |
| Personal Property excluding oil, gas, and mobile homes- 2011 | 207,171 |
| Gross earnings (intangible) tax estimate for 2013 | 0 |
| Neighborhood Revitalization | 0 |

Actual Tax Rates for the 2012 Budget:

| Fund | Rate |
|-------------------------|-------------|
| General | 31.621 |
| Bond and Interest | 1.878 |
| 0 | |
| Employee Benefits | 8.725 |
| Fire Fighting Equipment | 0.501 |
| 0 | |
| 0 | |
| Total | 42.725 |

| | |
|---|-----------|
| Final Assessed Valuation from the November 1, 2011 Abstract | 7,134,648 |
|---|-----------|

From the County Treasurer's Budget Information - Budget Year Estimates

| | |
|-----------------------------------|--------|
| Motor Vehicle Tax Estimate | 54,000 |
| Recreational Vehicle Tax Estimate | 600 |
| 1620 M Vehicle Tax | 390 |
| LAVTR | |
| City and County Revenue Sharing | |

Computation of Delinquency

| | |
|---|------|
| Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2) | 0.0% |
| Delinquency % used in this budget will be shown on all fund pages with a tax levy** | |

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

| | |
|---|--------|
| 2013 State Distribution for Kansas Gas Tax | 47,160 |
| 2013 County Transfers for Gas*** | |
| Adjusted 2012 State Distribution for Kansas Gas Tax | 46,800 |
| Adjusted 2012 County Transfers for Gas*** | |

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of

K.S.A. 79-3425c

From the 2011 Budget Certificate Page

| Funds | 2011 Expenditure Amounts Budget Authority | Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts. |
|------------------------|--|--|
| General | 797,800 | |
| Bond and Interest | 17,100 | |
| 0 | | |
| Employee Benefits | 110,000 | |
| Fire Fighting Equipmer | 28,300 | |
| 0 | | |
| 0 | | |
| Special Highway | 75,000 | |
| Parks and Recreation | 5,000 | |
| Water, Sewer and Refu | 640,000 | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name: Linda Dinkel

Official Title: City Clerk

Date: August 13, 2012

Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: August 3, 2012

Time: 5:00 p.m.

Location: City Hall

Available at: City Hall

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August

J8

August 3, 2012

8

3

2012

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Assisted by:
James R Shirley
Kennedy McKee & Company LLP
Address:
PO Box 1477
Dodge City, KS 67801
Email:
rshirley@kmc-cpa.com

Date Attested: _____, 2012

Governing Body

City of Syracuse

2013

Computation to Determine Limit for 2013

| | | Amount of Levy |
|---|------------|-----------------------|
| 1. Total Tax Levy Amount in 2012 Budget | + \$ | <u>303,349</u> |
| 2. Debt Service Levy in 2012 Budget | - \$ | <u>13,330</u> |
| 3. Tax Levy Excluding Debt Service | \$ | <u>290,019</u> |
| 2012 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2012 : | + _____ | 24,536 |
| 5. Increase in Personal Property for 2012 : | | |
| 5a. Personal Property 2012 | + _____ | 209,156 |
| 5b. Personal Property 2011 | - _____ | 207,171 |
| 5c. Increase in Personal Property (5a minus 5b) | + _____ | 1,985 |
| | | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2012 : | | |
| 6a. Real Estate | + _____ | 0 |
| 6b. State Assessed | + _____ | 0 |
| 6c. New Improvements | - _____ | 0 |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | + _____ | 0 |
| 7. Valuation of Property that has Changed in Use during 2012 : | + _____ | 0 |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | _____ | 26,521 |
| 9. Total Estimated Valuation July 1, 2012 | _____ | 7,447,876 |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | _____ | 7,421,355 |
| 11. Factor for Increase (8 divided by 10) | _____ | 0.00357 |
| 12. Amount of Increase (11 times 3) | + \$ _____ | 1,036 |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ _____ | 291,055 |
| 14. Debt Service Levy in this 2013 Budget | _____ | 13,170 |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | _____ | <u>304,225</u> |

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Syracuse

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

| Budgeted Funds for 2012 | Budget Tax Levy Amount for 2011 | Allocation for Proposed Year 2013 | | |
|----------------------------|------------------------------------|-----------------------------------|------------|------------|
| | | MVT | RVT | 16/20M Veh |
| General | 224,518 | 39,967 | 444 | 288 |
| Bond and Interest | 13,330 | 2,373 | 26 | 17 |
| | | | | |
| Employee Benefits | 61,950 | 11,028 | 123 | 80 |
| Fire Fighting Equipment | 3,551 | 632 | 7 | 5 |
| | | | | |
| TOTAL | 303,349 | 54,000 | 600 | 390 |

| | | | |
|---|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>54,000</u> | | |
| County Treasurers Recreational Vehicle Estimate | | <u>600</u> | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>390</u> |
| Motor Vehicle Factor | <u>0.17801</u> | | |
| Recreational Vehicle Factor | | <u>0.00198</u> | |
| 16/20 Vehicle Factor | | | <u>0.00129</u> |

City of Syracuse

2013

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2011 | Current Amount for 2012 | Proposed Amount for 2013 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| Water, Sewer and Refuse Utility | General | 35,000 | 25,000 | 50,000 | 12-825d |
| Water, Sewer and Refuse Utility | Utility Depreciation Reserve | 35,000 | 35,000 | 100,000 | 12-825d |
| General | Capital Improvement | 10,000 | 20,000 | 30,000 | 12-1,118 |
| | | | | | |
| | | | | | |
| | Totals | 80,000 | 80,000 | 180,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 80,000 | 80,000 | 180,000 | |

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Syracuse

2013

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2012 | Date Due | | Amount Due 2012 | | Amount Due 2013 | |
|----------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|----------|-----------|-----------------|---------------|-----------------|---------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2008 - Fire Truck | 8/27/2007 | 2/1/2018 | 0.00 | 160,000 | 96,000 | | 2/1 | | 16,000 | | 16,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 96,000 | | | 0 | 16,000 | 0 | 16,000 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 96,000 | | | 0 | 16,000 | 0 | 16,000 |

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2012 | Payments Due 2012 | Payments Due 2013 |
|---------------------------|---------------|---------------------------|-----------------|---|--|-------------------|-------------------|
| 2008 Polaris Ranger | 6/15/2008 | 48 | 4.09 | 8,800 | 2,331 | 2,425 | - |
| Refuse Truck | 12/19/2008 | 48 | 4.00 | 112,217 | 92,429 | 33,624 | 33,624 |
| 2010 Elgin Street Sweeper | 4/15/2010 | 48 | 4.50 | 120,624 | 23,046 | 23,967 | - |
| County Trash Truck | 8/1/2012 | 60 | 4.50 | 125,500 | - | - | 28,500 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | 117,806 | 60,016 | 62,124 |

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City of Syracuse

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 91,428 | 102,388 | 68,676 |
| Receipts: | | | |
| Ad Valorem Tax | 183,048 | 224,518 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,208 | 5,141 | 2,171 |
| Motor Vehicle Tax | 40,141 | 35,179 | 39,967 |
| Recreational Vehicle Tax | | 522 | 444 |
| 16/20M Vehicle Tax | | 228 | 288 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Guest Tax | | | |
| Franchise Tax | 71,842 | 72,000 | 72,000 |
| Sales and Compensation Use Tax | 240,037 | 225,000 | 235,000 |
| Alcohol Tax | 2,946 | 2,500 | 3,000 |
| County Solid Waste | 95,679 | 90,000 | 90,000 |
| Charges for Services (Sand Park Fees) | 12,365 | 15,000 | 15,000 |
| Licenses and Permits | 4,671 | 2,500 | 2,500 |
| Fines | 2,487 | 2,500 | 2,500 |
| Transfer from Water, Sewer and Refuse Utility | 35,000 | 25,000 | 50,000 |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 2,220 | 2,000 | 2,000 |
| Miscellaneous | 26,142 | 5,000 | 5,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 720,786 | 707,088 | 519,870 |
| Resources Available: | 812,214 | 809,476 | 588,546 |
| Expenditures: | | | |
| General Government | 211,476 | 225,000 | 235,000 |
| Fire Protection | 23,493 | 25,000 | 27,000 |
| Police Protection | 112,592 | 115,000 | 120,000 |
| Highways and Streets | 161,000 | 150,000 | 150,000 |
| Street Lighting | 26,469 | 28,000 | 30,000 |
| Park Department | 4,446 | 15,000 | 15,000 |
| Sanitation | 49,605 | 55,000 | 85,000 |
| Airport Appropriation | 16,000 | 16,000 | 16,000 |
| Economic Development | 16,800 | 16,800 | 16,800 |
| Sandhill ATV Park Operations | 77,945 | 75,000 | 75,000 |
| Transfer to Capital Improvement | 10,000 | 20,000 | 30,000 |
| Tourism | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 709,826 | 740,800 | 799,800 |
| Unencumbered Cash Balance Dec 31 | 102,388 | 68,676 | xxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 797,800 | 799,800 | xxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 799,800 |
| | | Tax Required | 211,254 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 211,254 |

City of Syracuse

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Bond and Interest | | | |
| Unencumbered Cash Balance Jan 1 | 1,198 | 1,270 | 1,448 |
| Receipts: | | | |
| Ad Valorem Tax | 12,732 | 13,330 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 277 | 350 | 100 |
| Motor Vehicle Tax | 3,063 | 2,446 | 2,373 |
| Recreational Vehicle Tax | | 36 | 26 |
| 16/20M Vehicle Tax | | 16 | 17 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 16,072 | 16,178 | 2,516 |
| Resources Available: | 17,270 | 17,448 | 3,964 |
| Expenditures: | | | |
| Bond principal | 16,000 | 16,000 | 16,000 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 16,000 | 16,000 | 16,000 |
| Unencumbered Cash Balance Dec 31 | 1,270 | 1,448 | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 17,100 | 16,000 | xxxxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 750 |
| Total Expenditure/Non-Appr Balance | | | 16,750 |
| Tax Required | | | 12,786 |
| Delinquent Comp Rate: 3.0% | | | 384 |
| Amount of 2012 Ad Valorem Tax | | | 13,170 |

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 0 |

City of Syracuse

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|---------------------|
| Employee Benefits | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 25,861 | 48,507 | 23,907 |
| Receipts: | | | |
| Ad Valorem Tax | 81,896 | 60,711 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,782 | 2,191 | 1,000 |
| Motor Vehicle Tax | 18,370 | 2,446 | 11,028 |
| Recreational Vehicle Tax | | 36 | 123 |
| 16/20M Vehicle Tax | | 16 | 80 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 102,048 | 65,400 | 12,231 |
| Resources Available: | 127,909 | 113,907 | 36,138 |
| Expenditures: | | | |
| Health Insurance | 48,966 | 56,000 | 70,000 |
| FICA | 16,552 | 18,000 | 20,000 |
| KPERS and Unemployment | 13,884 | 16,000 | 20,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 79,402 | 90,000 | 110,000 |
| Unencumbered Cash Balance Dec 31 | 48,507 | 23,907 | xxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 110,000 | 115,000 | xxxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 110,000 |
| Tax Required | | | |
| | | | 73,862 |
| Delinquent Comp Rate: 3.0% | | | |
| | | | 2,216 |
| Amount of 2012 Ad Valorem Tax | | | |
| | | | 76,078 |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|---------------------|
| Fire Fighting Equipment | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 24,206 | 28,340 | 20,253 |
| Receipts: | | | |
| Ad Valorem Tax | 3,313 | 3,551 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 78 | 94 | 80 |
| Motor Vehicle Tax | 743 | 636 | 632 |
| Recreational Vehicle Tax | | 9 | 7 |
| 16/20M Vehicle Tax | | 4 | 5 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 4,134 | 4,294 | 724 |
| Resources Available: | 28,340 | 32,634 | 20,977 |
| Expenditures: | | | |
| Equipment | | 12,381 | 24,700 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 12,381 | 24,700 |
| Unencumbered Cash Balance Dec 31 | 28,340 | 20,253 | xxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 28,300 | 32,500 | xxxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 24,700 |
| Tax Required | | | |
| | | | 3,723 |
| Delinquent Comp Rate: 0.0% | | | |
| | | | 0 |
| Amount of 2012 Ad Valorem Tax | | | |
| | | | 3,723 |

City of Syracuse

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 7,743 | 14,409 | 27,840 |
| Receipts: | | | |
| State of Kansas Gas Tax | 46,609 | 46,800 | 47,160 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 46,609 | 46,800 | 47,160 |
| Resources Available: | 54,352 | 61,209 | 75,000 |
| Expenditures: | | | |
| Street Repair and Maintenance | 39,943 | 33,369 | 75,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 39,943 | 33,369 | 75,000 |
| Unencumbered Cash Balance Dec 31 | 14,409 | 27,840 | 0 |
| 2011/2012 Budget Authority Amount: | 75,000 | 75,000 | |

| Adopted Budget Parks and Recreation | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,167 | 3,506 | 4,000 |
| Receipts: | | | |
| Alcohol Tax | 2,947 | 3,000 | 3,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rece | | | |
| Total Receipts | 2,947 | 3,000 | 3,000 |
| Resources Available: | 5,114 | 6,506 | 7,000 |
| Expenditures: | | | |
| Parks and Recreation | 1,608 | 2,506 | 7,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expe | | | |
| Total Expenditures | 1,608 | 2,506 | 7,000 |
| Unencumbered Cash Balance Dec 31 | 3,506 | 4,000 | 0 |
| 2011/2012 Budget Authority Amount: | 5,000 | 5,000 | |

City of Syracuse

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water, Sewer and Refuse Utility | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 159,612 | 192,559 | 176,059 |
| Receipts: | | | |
| Water Sales | 337,810 | 285,000 | 300,000 |
| Sewer Charges | 124,871 | 125,000 | 130,000 |
| Refuse Charges | 152,471 | 152,000 | 155,000 |
| Sales Tax | 10,636 | 10,000 | 10,000 |
| Penalties | 9,002 | 7,500 | 7,500 |
| Interest on Idle Funds | 1,910 | 1,000 | 1,000 |
| Miscellaneous | 4,433 | 3,000 | 3,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 641,133 | 583,500 | 606,500 |
| Resources Available: | 800,745 | 776,059 | 782,559 |
| Expenditures: | | | |
| Water Expense | 381,513 | 375,000 | 400,000 |
| Sewer Expense | 42,069 | 50,000 | 65,000 |
| Refuse Expense | 114,604 | 115,000 | 130,000 |
| Transfer to Utility Depreciation Reserve | 35,000 | 35,000 | 100,000 |
| Transfer to General | 35,000 | 25,000 | 50,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 608,186 | 600,000 | 745,000 |
| Unencumbered Cash Balance Dec 31 | 192,559 | 176,059 | 37,559 |
| 2011/2012 Budget Authority Amount: | 640,000 | 730,000 | |

| Adopted Budget 0 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | |

City of Syracuse

NON-BUDGETED FUNDS
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|-------------------------|--------|-----------------------------|--------|-------------------------------------|---------|----------------------|---|----------------------|---|--------------|
| Street Machinery | | Capital Improvements | | Utility Depreciation Reserve | | 0 | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 66,376 | Cash Balance Jan 1 | 67,724 | Cash Balance Jan 1 | 266,085 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 400,185 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer from: | | Transfer from: | | Transfer from: | | | | | | |
| General | | General | 10,000 | Water, Sewer and | | | | | | |
| | | | | Refuse Utility | 35,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 10,000 | Total Receipts | 35,000 | Total Receipts | 0 | Total Receipts | 0 | 45,000 |
| Resources Available: | 66,376 | Resources Available: | 77,724 | Resources Available: | 301,085 | Resources Available: | 0 | Resources Available: | 0 | 445,185 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Equipment | | Capital Outlay | 9,846 | Capital Outlay | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 9,846 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 9,846 |
| Cash Balance Dec 31 | 66,376 | Cash Balance Dec 31 | 67,878 | Cash Balance Dec 31 | 301,085 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 435,339 |
| | | | | | | | | | | 435,339 |

** Note: These two block figures should agree.

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Syracuse
will meet on August 13, 2012 at 5:00 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget for 2013 | | |
|---------------------------------|----------------------------|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|-----------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | Estimate Tax Rate* |
| General | 709,826 | 27.675 | 740,800 | 31.621 | 799,800 | 211,254 | 28.364 |
| Debt Service | 16,000 | 1.925 | 16,000 | 1.878 | 16,000 | 13,170 | 1.768 |
| Employee Benefits | 79,402 | 12.382 | 90,000 | 8.725 | 110,000 | 76,078 | 10.215 |
| Fire Fighting Equipment | | 0.501 | 12,381 | 0.501 | 24,700 | 3,723 | 0.500 |
| Special Highway | 39,943 | | 33,369 | | 75,000 | | |
| Parks and Recreation | 1,608 | | 2,506 | | 7,000 | | |
| Water, Sewer and Refuse Utility | 608,186 | | 600,000 | | 745,000 | | |
| Non-Budgeted Funds | 9,846 | | | | | | |
| Totals | 1,464,811 | 42.483 | 1,495,056 | 42.725 | 1,777,500 | 304,225 | 40.847 |
| Less: Transfers | 80,000 | | 80,000 | | 180,000 | | |
| Net Expenditure | 1,384,811 | | 1,415,056 | | 1,597,500 | | |
| Total Tax Levied | 302,043 | | 303,349 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 7,154,248 | | 7,134,648 | | 7,447,876 | | |

Outstanding Indebtedness,

| | 2010 | 2011 | 2012 |
|--------------------------|---------|---------|---------|
| January 1, | | | |
| G.O. Bonds | 128,000 | 112,000 | 96,000 |
| Revenue Bonds | - | - | - |
| Other | - | - | - |
| Lease Purchase Principal | 73,240 | 170,402 | 117,806 |
| Total | 201,240 | 282,402 | 213,806 |

*Tax rates are expressed in mills

Linda Dinkel

City Official Title: City Clerk